06/20/2008 08:23

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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

FURINI 3X	For	Other Than An A	uthorized Com	mittee	0	ffice Use Only
1. NAME OF COMMITTEE		FEC MAILING LABE TYPE OR PRINT ₩	L Example:If to over the line			
FOLLOW THE	E NORTH STAR FU	JND				
ADDRESS (number	and street)	16 E Hennepin Ave				
Check if c than previ reported.	different L	uite 201			MN L	55414
2. FEC IDENTIFI	ICATION NUMBER	<b>~</b>	CITY A		STATE	ZIPCODE 🛕
C004318	374	3.	IS THIS REPORT	NEW (N) OR	AMEN (A)	NDED
July Quai Octo Quai Janu Quai July Repo Year	Reports:  15 rterly Report(Q1) 15 rterly Report(Q2) ber 15 rterly Report(Q3) lary 31 rterly Report(YE) 31 Mid-Year ort(Non-election Only) (MY) nination Report	(c) 12-Day PRE-Election Report for the  (d) 30-Day Post -Election Report for the	ection on General	Jul 20 (M7) (12P) tion (12C)	Aug 20 Sep 20 Oct 20 General (120 Special (120 Runoff (30R	Year Only)  (M9)  (M9)  Dec 20 (M12) (Non-Election Year Only)  Jan 31 (YE)  G)  Runoff (12R)  G)  in the State of
5. Covering Perio	0 5	01 2008	throu	ugh 0 5	3 1	2008
I certify that I have a Type or Print Name	-	t and to the best of my Mr. Gerald Patrick Halt	_	f it is true, correct	and complete.	
Signature of Treasu	ırer Electronically	/ Filed by Mr. Gerald	l Patrick Halbach		Date 0 6	19 2008
NOTE : Submission	n of false, erroneous	, or incomplete informa	ation may subject the	person signing th	is Report to the pe	enalties of 2 U.S.C 437g.
Office Use						FEC FORM 3X (Rev. 12/2004)

FE6AN026

### **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)	OF RECEIPTS AND DISBURSEMENTS	Page 2
Write or Type Committee Name FOLLOW THE NORTH STAR FUN	ND	
Report Covering the Period: From:	0 5 0 1 2 0 0 8	To: 0 5 3 1 2 0 0 8
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
. (a) Cash on Hand January 1 Ž008 Y	Y	68545.22
(b) Cash on Hand at Begining of Reporting Period	97266.44	
(c) Total Receipts (from Line 19)	5000.00	117437.09
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	102266.44	185982.31
Total Disbursements (from Line 31)	10896.98	94612.85
Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	91369.46	91369.46
Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
D. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
This Committee has qualified as a mu	ulticandidate committee. (see FEC FORM 1M)	
	For further information contact:	
	Federal Election Commission 999 E street, NW Washington, DC 20463	
	Toll Free 800-424-9530	

Local 202-694-1100

## DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

FOLLOW THE NORTH STAR FUND

Report Covering the Period:	From: 05	01 2008 T	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	
I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
11. Contributions (other than loa (a) Individuals/Persons Otl	•			
Than Political Committee (i) Itemized (use Sche		5000.00	117000.00	
(ii) Unitemized		0.00	1,00.00	
(iii) TOTAL (add Lines 11(a)(i) and (	ii) <b>&gt;</b>	5000.00	117100.00	
(b) Political Party Committee		0.00	0.00	
(c) Other Political Committ (such as PACs) (d) Total Contributions (add		0.00	0.00	
11(a)(iii),(b) and (c)) (C Totals to Line 33, page	arry	5000.00	117100.00	
12. Transfers From Affiliated/Ot Party Committees		0.00	0.00	
13. All Loans Received		0.00	0.00	
<ul><li>14. Loan Repayments Received</li><li>15. Offsets To Operating Expen</li></ul>		0.00	0.00	
(Refunds, Rebates, etc.) (Carry Totals to Line 37, pag		0.00	337.09	
<ol> <li>Refunds of Contributions Material to Federal candidates and C Political Committees</li> </ol>	ther	0.00	0.00	
17. Other Federal Receipts (Dividends, Interest, etc.)		0.00	0.00	
<ul><li>18. Transfers from Non-Federal</li><li>(a) Non-Federal Account</li></ul>	l and Levin Funds			
(from Schedule H3)		0.00	0.00	
(b) Levin Funds (from Sche	dule H5)	0.00	0.00	
(c) Total Transfer (add 18(a	) and 18(b)).	0.00	0.00	
19. Total Receipts (add Lines 1 12, 13, 14, 15, 16, 17, and		5000.00	117437.09	
20. Total Federal Receipts (subtract Line 18(c) from Lir	ne 19)	5000.00	117437.09	

### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

**II. DISBURSEMENTS** 

(a) Shared Federal/Non-Federal Activity (from Schedule H4)

(b) Other Federal Operating

22. Transfers to Affiliated/Other Party

Contributions to

24. Independent Expenditure

27. Loans Made..... 28. Refunds of Contributions To:

23.

(c) Total Operating Expenditures

26. Loan Repayments Made.....

Individuals/Persons Other

(such as PACs) .....

(b) Political Party Committees (c) Other Political Committees

(d) Total Contribution Refunds

29. Other Disbursements.....

(a) Shared Federal Election Activity

(i) Federal Share .....

(ii) "Levin" Share ..... (b) Federal Election Activity Paid Entirely

With Federal Funds ..... (c) Total Federal Election Activity (add

23, 24, 25, 26, 27, 28(d), 29 and 30(c))..

(subtract Line 21(a)(ii) and Line 30(a)(ii)

32. Total Federal Disbursements

from Line 31).....

Lines 30(a)(i), 30(a)(ii) and 30(b))....

(from Schedule H6)

Expenditures.....

21. Operating Expenditures:

of Disbursements Page 4 **COLUMN A COLUMN B Total This Period** Calendar Year-to-Date 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... 5896.98 43912.85 5896.98 43912.85 (add 21(a)(i), (a)(ii) and (b))............ 0.00 0.00 Committees..... Federal Candidates/Committees.....and Other Political Committees..... 5000.00 50700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Than Political Committees ..... 0.00 0.00 0.00 0.00 0.00 0.00 (add Lines 28(a), (b), and (c)) ......... 0.00 0.00 30. Federal Election Activity (2 U.S.C 431(20)) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 31. Total Disbursements (add Lines 21(c), 22, 10896.98 94612.85

10896.98

94612.85

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
33.	Total Contributions (other than loans) from Line 11(d), page 3)	5000.00	117100.00	
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00	
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	5000.00	117100.00	
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	5896.98	43912.85	
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	337.09	
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	5896.98	43575.76	

FE6AN026

A.

В.

## SCHEDULE A (FEC Form 3X)

PAGE 6/10 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) FOLLOW THE NORTH STAR FUND Full Name (Last, First, Middle Initial) Date of Receipt John Jr Cowles Mailing Address 155 5th Ave S 05 2008 14 Suite 100 City State Zip Code Transaction ID: SA11AI.5051 **Minneapolis** MN 55401 Amount of Each Receipt this Period FEC ID number of contributing 2500.00 C federal political committee. Contribution Name of Employer Retired Occupation Retired Receipt For: Aggregate Year-to-Date General Primary 2500.00 Other (specify) Full Name (Last, First, Middle Initial) Sage F Cowles Date of Receipt Mailing Address 155 5th Ave South 0 5 14 2008 Suite 1000 City State Zip Code Transaction ID: SA11AI.5052 **Minneapolis** MN 55401 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Contribution Name of Employer Retired Occupation Retired Receipt For: Aggregate Year-to-Date ▼

2500.00

		5000.00
SUBTOTAL of Receipts This Page (optional)	<b>•</b>	5000.00
TOTAL This Period (last page this line number only)	<b></b>	5000.00

Primary

Other (specify)

General

В.

C.

SCHEDULE B (FEC Form 3X)	Llas concreto cohodulo(o)	FOR LINE	NUMBER: PAGE 7/10
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only	/ one) 22
	Detailed Summary Page	27	28a 28b 28c 29 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full)			
FOLLOW THE NORTH STAR FUND			
Full Name (Last, First, Middle Initial)			Transaction ID: SB21B.5061
Campaign Finance Consultants			Date of Disbursement
Mailing Address 10 G St NE, Suite 470			$\begin{bmatrix} M & 5 & M \\ 0 & 5 & M \end{bmatrix} \   \begin{bmatrix} D & D & D \\ 1 & 5 & M \end{bmatrix} \   \begin{bmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 8 \end{bmatrix} $
•	State Zip Code DC 20002		Amount of Each Disbursement this Period
Purpose of Disbursement			2558.40
Fundraising consulting			
Candidate Name		Category/ Type	
	ment For:		
Senate   President	Primary General Other (specify) ▼		
State: District:	Other (speedily)		
Full Name (Last, First, Middle Initial)			Transaction ID: SB21B.5065
Cardmember Service			Date of Disbursement
Mailing Address PO Box 790408			$\begin{bmatrix} \begin{smallmatrix} M & 5 & M \\ 0 & 5 & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ 0 & 8 \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 8 \end{smallmatrix} Y$
•	State Zip Code MO 63179		Amount of Each Disbursement this Period
St Louis Purpose of Disbursement	03179		471.58
Credit cardsee memo entries			
Candidate Name		Category/ Type	
	ment For:		
Senate   President	Primary General Other (specify) ▼		
State: District:	, (1 <i>3</i> / <del>V</del>		
Full Name (Last, First, Middle Initial)			Transaction ID: SB21B.5065.0
Garden Gate Flowers			Date of Disbursement
Mailing Address 5023 France Ave So			$\begin{bmatrix} 0.5 & M \\ 0.5 & M \end{bmatrix} / \begin{bmatrix} 0.0 & 0 \\ 0.8 & M \end{bmatrix} / \begin{bmatrix} 0.0 & 0 \\ 0.0 & 0 \\ 0.0 & M \end{bmatrix} $
City Minneapolis	State Zip Code MN 55410		Amount of Each Disbursement this Period
Purpose of Disbursement Flowers	355		235.73
Candidate Name		Category/	
		Type	[MEMO ITEM]
Office Sought: House Disburse Senate	ment For:    Primary   General		•
President	Other (specify)		
State: District:			
SUBTOTAL of Disbursements This Page (optional)			3029.98

TOTAL This Period (last page this line number only) .....

В.

C.

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER: PAGE 8/10
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	
	Detailed Summary Page	X 21b 27	22 23 24 25 26 28a 28b 28c 29 30b
Any Information copied from such Reports and Stater or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full) FOLLOW THE NORTH STAR FUND			
Full Name (Last, First, Middle Initial)			Transaction ID: SB21B.5065.5
Cardmember Service			Date of Disbursement
Mailing Address PO Box 790408			$\begin{bmatrix} 0.5 & M \\ 0.5 & M \end{bmatrix} / \begin{bmatrix} 0.0 & 0.0 \\ 0.0 & 0.0 \\ 0.0 & 0.0 \end{bmatrix} / \begin{bmatrix} 0.0 & 0.0 \\ 0.0 & 0.0 \\ 0.0 & 0.0 \end{bmatrix} $
City St Louis	State Zip Code MO 63179		Amount of Each Disbursement this Period
Purpose of Disbursement Credit card fee reversal			-4.62
Candidate Name		Category/	
Senate	ement For: Primary General	Туре	[MEMO ITEM]
President State: District:	Other (specify)		
Full Name (Last, First, Middle Initial) Cardmember Service			Transaction ID: SB21B.5065.6 Date of Disbursement
Mailing Address PO Box 790408			$\begin{bmatrix} \begin{smallmatrix} M & S & M \\ O & S & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ O & B \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ Z & O & O & B \end{smallmatrix} Y$
City St Louis	State Zip Code MO 63179		Amount of Each Disbursement this Period
Purpose of Disbursement Credit card fee reversal		•	-7.28
Candidate Name		Category/ Type	
Office Sought: House Disburs Senate President	ement For: Primary General Other (specify)		[MEMO ITEM]
State: District:			
Full Name (Last, First, Middle Initial) Melzer Investment Co			<b>Transaction ID:</b> SB21B.5063 Date of Disbursement
Mailing Address 6205 Parkwood Rd			$\begin{bmatrix} \begin{smallmatrix} M \\ D \end{smallmatrix} \begin{smallmatrix} M \\ D \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D \\ D \end{smallmatrix} 2 \begin{bmatrix} D \\ D \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y \\ D \end{smallmatrix} 2 \begin{bmatrix} D \\ D \end{smallmatrix} 0 \begin{bmatrix} D \\ D \end{smallmatrix} 3 \begin{bmatrix} D \\ D \end{smallmatrix} ]$
City Edina	State Zip Code MN 55436		Amount of Each Disbursement this Period
Purpose of Disbursement Rent			150.00
Candidate Name		Category/ Type	
Office Sought: House Disburs: Senate President	ement For:  Primary  Other (specify)		
State: District:	-		
SURTOTAL of Dishursements This Page (optional)			150.00

TOTAL This Period (last page this line number only) .....

A.

В.

## **SCHEDULE B (FEC Form 3X)**

President

District:

FOR LINE NUMBER: PAGE 9/10 Use separate schedule(s) (check only one) **ITEMIZED DISBURSEMENTS** for each category of the 21b 22 23 26 **Detailed Summary Page** 27 28a 28b 28c 29 30b Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) FOLLOW THE NORTH STAR FUND Full Name (Last, First, Middle Initial) Transaction ID: SB21B.5053 Merchant Services Date of Disbursement 0 2 0 5 2008 Mailing Address 7300 Chapman Highway City State Zip Code Amount of Each Disbursement this Period Knoxville ΤN 37920 65.00 Purpose of Disbursement Bank fees Candidate Name Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) State: District: Full Name (Last, First, Middle Initial) Transaction ID: SB21B.5062 Thomas R Perron Date of Disbursement 0 5 2008 Mailing Address 3302 Belden Dr NE City State Zip Code Amount of Each Disbursement this Period 55418 Minneapolis MN 2600.00 Purpose of Disbursement Fundraising consulting Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General

SUBTOTAL of Disbursements This Page (optional)	•	2665.00
TOTAL This Period (last page this line number only)	•	5844.98

Other (specify)

State:

A.

В.

District: 00

go# =000 :0 :=00 :		
SCHEDULE B (FEC Form 3X)		LINE NUMBER: PAGE 10 / 10
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	ck only one)  21b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name		
NAME OF COMMITTEE (In Full) FOLLOW THE NORTH STAR FUND		
Full Name (Last, First, Middle Initial) FRIENDS OF MARK WARNER  Mailing Address 1029 NORTH ROYAL ST	REET 2ND FL	Transaction ID: SB23.5095 Date of Disbursement  O 5 M / D 2 D / Y Y Y O O 8
,	State Zip Code VA 22314	Amount of Each Disbursement this Period
Purpose of Disbursement Contribution Candidate Name MARK ROBERT WARNER	Categor Type	2500.00 y/
Office Sought:    House   Disburse   X     President     State: VA   District: 00		
Full Name (Last, First, Middle Initial) UDALL FOR US ALL		Transaction ID: SB23.5087 Date of Disbursement  0 5 1 3 2 0 0 8
Mailing Address 3311 CANDELARIA NE S	SUITE A	0 5 M / D 1 3 / Y 2 0 0 8 Y
	State Zip Code NM 87107	Amount of Each Disbursement this Period
Purpose of Disbursement Contribution		2500.00
Candidate Name TOM UDALL	Categor Type	y/
* H	ment For: 2008 Primary General Other (specify)	

SUBTOTAL of Disbursements This Page (optional)	•	5000.00
TOTAL This Period (last page this line number only)	<b>•</b>	5000.00

State: NM